



Tavira Securities Ltd  
88 Wood Street,  
London  
EC2V 7DA

25 September 2020

Dear Sir / Madam,

We have bought and sold a number of claims from various sellers (all linked to one another) and split between 4 different buyers. For ease, I attach a spreadsheet detailing the claims and their respective seller and ultimate buyer (trading and transferring via Tavira Securities Ltd.)

Please find enclosed transfer forms for all of the transactions.

Please note that for claim number 59098, we have split the claim on the form into its constituent underlying line items but that the total is USD 41,442,056.39 as per the Allowed Unsecured Amount on the docket.

I hope the spreadsheet makes it relatively easy to follow but please do not hesitate to get in touch if there are any questions.

Many thanks,

Ben Rana  
Tavira Securities Ltd

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0044 771 262 5511

<u>Claim number</u>	<u>Allowed Amt (USD)</u>	<u>Class</u>	<u>Holder</u>		<u>Buyer</u>
66500	4,647,353.63	Class 9	CVF Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited
58649	21,005,830.06	Class 4a	CVF Lux Securities Trading Sarl	-> Tavira Securities Ltd	-> Kors Van der Werf
64025	20,663,520.00	Class 5	CVF Lux Securities Trading Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
33061	67,025,603.00	Class 4a	CVI CVF III Lux Master Sarl	-> Tavira Securities Ltd	-> TCV IV
33059	14,553,045.00	Class 4b	CVI CVF III Lux Master Sarl	-> Tavira Securities Ltd	-> TCV IV
33057	700,837.00	Class 8	CVI CVF III Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited
58233	24,123,602.00	Class 8	CVI CVF III Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited
58469	677,097.88	Class 4a	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> TCV IV
8871	6,641,723.00	Class 4b	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Kors Van der Werf
200202	34,262,688.29	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
24241	14,609,588.29	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
66879	8,685,109.13	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
47719	16,444,386.53	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
47721	6,205,428.88	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
55548	21,278,052.62	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	921,270.00	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	4,955,313.29	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	2,131,662.46	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	10,000,000.00	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	11,626,299.31	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	1,176,131.53	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	6,712,563.89	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59098	3,918,815.91	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
59457	2,482,171.55	Class 5	CVI GVF (Lux) Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
62783	1,046,557.38	Class 5	CVIC II Lux Master Sarl	-> Tavira Securities Ltd	-> Hof Hoorneman Investment Funds on behalf of subfun Phoenix Fund
20832	583,972.23	Class 9	CVIC II Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited
27861	164,484.00	Class 9	CVIC II Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited
27862	441,273.00	Class 9	CVIC II Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited
27863	18,822.00	Class 9	CVIC II Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited
66500	2,323,676.83	Class 9	CVIC Lux Master Sarl	-> Tavira Securities Ltd	-> Southey Capital Limited